## FIPS 0540 CHARLOTTESVILLE CITY

Fiscal Year 2008 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

## Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

- \* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- \*\* Refugee Assistance payments are made at local Health Districts and not the LDSS
- \*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.
- \*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.
- \*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

<b>pecifie</b> U	d Local	Family Preservation (SSBG) Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services AmeriCorps vices Purchased by LDSSs & Miscellaneous Programs Miscellaneous Independent Amscellaneous Programs Independent In	\$	6,383.16 49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326.12 10,326.12 1,026,143.09	84.00% 80.00% 80.00% 90.63% 57.39% 75.00% 100.00% 54.38% 100.00% 100.00% 71.53%	0.00	0.50% 0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 30.12% 0.00% 0.00% 20.78%	0.00	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00% 84.50% 100.00% 86.50% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00 1,905.43 1,388.25 110,403.58	15.50% 20.00% 0.00% 0.00% 15.50% 0.00% 15.50% 0.00% 15.50% 0.00% 7.70%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42 12,293.03 7,712.60 \$ 1,434,651.27	(0.03) 0.00 0.00 0.00 0.00 0.02 14,799.76 (0.14) 0.00 0.00 0.00 0.00 0.00	8,5i 7,5i 61,3i 23,3i 47,9 4,8i 153,8 91,7 534,3i 8 31,44 145,3 315,4 12,22 7,7 \$ 1,449,4i
PS P	833 861 862 864 866 867 871 872 878 881 883 895 936 <b>d Local</b>	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services AmeriCorps vices Purchased by LDSSs & Miscellaneous Programs Miscellaneous		49,063,56  18,704.80  43,447.19 2,784.82 115,362,35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326.12 6,324.35 1,026,143.09	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 50.00% 100.00% 50.00% 100.00% 44.00% 82.00% 71.53%	0.00 4,676.20 4,492.81 2,068.72 14,612.40 0.00 213,754.90 261.04 0.00 58,138.91 0.00 61.48 0.00 \$ 298,104.60	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12% 0.00% 40.00% 20.78%	49,063.56  23,381.00  47,940.00  4,853.54  129,974.89  76,914.49  480,948.65  732.42  31,497.38  130,812.63  315,414.42  10,387.60  6,324.35  \$ 1,324,247.69	80.00%  100.00%  100.00%  100.00%  84.50%  100.00%  84.50%  100.00%  100.00%  92.30%  \$2.30%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00 1,905.43 1,388.25	20.00%  0.00% 0.00% 0.00% 15.50% 10.00% 10.00% 10.00% 10.00% 7.70%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42 12,293.03 7,712.60 \$ 1,434,651.27	(0.03) (0.03) 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00 (0.06) 0.00 0.00 0.00 14,799.51	7,5i 61,3i 23,3i 47,9i 48,8i 153,8i 91,7 534,3i 8i 31,4i 145,3 315,4 12,2i 7,7 \$ 1,449,4i
PS P	833 861 862 864 866 867 871 872 878 881 883 895 936	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services AmeriCorps vices Purchased by LDSSs	\$	49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326.12 6,324.35	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 50.00% 100.00% 100.00% 84.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00 58,138.91 0.00 61.48 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 40.00% 40.00% 0.00% 0.50% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63 315,414.42 10,387.60 6,324.35	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 100.00% 100.00% 84.50% 82.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00 1,905.43 1,388.25	20.00% 0.00% 0.00% 15.50% 0.00% 10.00% 10.00% 10.00% 10.00% 15.50% 10.00% 15.50% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42 12,293.03 7,712.60	(0.03) 0.00 0.00 0.00 0.00 0.02 14,799.76 (0.14) 0.00 0.00 0.00 0.00 0.00	7,51 61,32 23,31 47,9 4,81 153,8 91,7 534,31 81 31,4 145,3 315,4 12,2 7,7
PS P	833 861 862 864 866 867 871 872 878 881 883 895	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services AmeriCorps	\$	49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326.12 6,324.35	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 50.00% 100.00% 100.00% 84.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00 58,138.91 0.00 61.48 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 40.00% 40.00% 0.00% 0.50% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63 315,414.42 10,387.60 6,324.35	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 100.00% 100.00% 84.50% 82.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00 1,905.43 1,388.25	20.00% 0.00% 0.00% 15.50% 0.00% 10.00% 10.00% 10.00% 10.00% 15.50% 10.00% 15.50% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42 12,293.03 7,712.60	(0.03) 0.00 0.00 0.00 0.00 0.02 14,799.76 (0.14) 0.00 0.00 0.00 0.00 0.00	7,51 61,32 23,31 47,9 4,81 153,8 91,7 534,31 81 31,4 145,3 315,4 12,2 7,7
PS P	833 861 862 864 866 867 871 872 878 881 883 895	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services AmeriCorps	•	49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326.12 6,324.35	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 50.00% 100.00% 100.00% 84.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00 58,138.91 0.00 61.48 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 40.00% 40.00% 0.00% 0.50% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63 315,414.42 10,387.60 6,324.35	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00% 100.00% 100.00% 84.50% 82.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00 1,905.43 1,388.25	20.00% 0.00% 0.00% 15.50% 0.00% 10.00% 10.00% 10.00% 10.00% 15.50% 10.00% 15.50% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42 12,293.03 7,712.60	(0.03) 0.00 0.00 0.00 0.00 0.02 14,799.76 (0.14) 0.00 0.00 0.00 0.00 0.00	7,51 61,32 23,31 47,9 4,81 153,8 91,7 534,31 81 31,4 145,3 315,4 12,2 7,7
PS P	833 861 862 864 866 867 871 872 878 881 883	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal Adult Protective Services		49,063,56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42 10,326,12	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 54.38% 100.00% 50.00% 100.00% 84.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 0.00 58,138.91 0.00 61.48	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12% 0.00% 40.00% 0.00% 0.50%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63 315,414.42 10,387.60	80.00% 100.00% 100.00% 100.00% 100.00% 84.50% 100.00% 90.00% 100.00% 90.00% 100.00% 84.50%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73 0.00	20.00% 0.00% 0.00% 15.50% 0.00% 10.00% 15.50% 0.00% 10.00% 10.00% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42	(0.03) 0.00 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00 0.00 0.00 0.00 0.00 0.00	7,51 61,32 23,31 47,9 4,81 153,8 91,7 554,31 8 31,4 145,3 315,4 12,2
PS P	833 861 862 864 866 867 871 872 878 881 883	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching Non-View Day Care 100% Federal		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72 315,414.42	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 100.00% 50.00% 100.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00 58,138.91 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12% 0.00% 40.00% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63 315,414.42	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 90.00% 100.00% 100.00% 100.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73	20.00% 0.00% 0.00% 0.00% 15.50% 0.00% 10.00% 10.00% 10.00% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38 145,347.36 315,414.42	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00 0.00 0.00 0.00	7,5: 61,3: 23,3: 47,9: 4,8: 153,8: 91,7: 534,3: 31,4: 145,3: 315,4:
PS P	833 861 862 864 866 867 871 872 878 881	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work Fee Child Care - Matching		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38 72,673.72	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 50.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00 58,138.91	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38 130,812.63	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 90.00% 84.50% 100.00% 90.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00 14,534.73	20.00% 0.00% 0.00% 15.50% 0.00% 10.00% 15.50% 0.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00 0.00 (0.06)	7,5: 61,3: 23,3: 47,9: 4,8: 153,8: 91,7: 534,3: 8: 31,4: 145,3:
PS	833 861 862 864 866 867 871 872 878	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW Head Start Transition To Work		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38 31,497.38	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 54.38% 100.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42 31,497.38	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 84.50% 100.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34 0.00	20.00% 0.00% 0.00% 0.00% 15.50% 0.00% 10.00% 15.50% 0.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.76 31,497.38	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00 0.00	7,5 61,3 23,3 47,9 4,8 153,8 91,7 534,3 31,4
PS PS PS PS PS PS PS PS PS	833 861 862 864 866 867 871 872	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care VIEW		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75 471.38	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00% 54.38%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90 261.04	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00% 30.12%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65 732.42	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 90.00% 84.50%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72 134.34	20.00% 0.00% 0.00% 0.00% 15.50% 0.00% 10.00% 15.50%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37 866.75	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14) 0.00	7,5 61,3 23,3 47,5 4,6 153,8 91,7 534,3
PS PS PS PS PS PS PS PS	833 861 862 864 866 867 871	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant VIEW Working and Trans Day Care		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49 267,193.75	80.00% 80.00% 90.63% 57.38% 75.00% 100.00% 50.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00 213,754.90	0.00% 20.00% 9.37% 42.62% 9.50% 0.00% 40.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49 480,948.65	80.00% 100.00% 100.00% 100.00% 84.50% 100.00% 90.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00 53,438.72	20.00% 0.00% 0.00% 0.00% 15.50% 0.00% 10.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49 534,387.37	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76 (0.14)	7,5 61,7 23,5 47,5 4,4,1 153,8 91,7 534,5
PS PS PS PS PS PS	833 861 862 864 866 867	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv TANF Competitive Grant		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35 76,914.49	80.00% 80.00% 90.63% 57.38% 75.00% 100.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54 0.00	0.00% 20.00% 9.37% 42.62% 9.50% 0.00%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89 76,914.49	80.00% 100.00% 100.00% 100.00% 84.50% 100.00%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53 0.00	20.00% 0.00% 0.00% 0.00% 15.50% 0.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42 76,914.49	(0.03) 0.00 0.00 0.00 0.00 (0.02) 14,799.76	7,5 61,5 23,5 47,5 4,6 153,6 91,7
PS PS PS PS PS	833 861 862 864 866	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv		49,063.56 18,704.80 43,447.19 2,784.82 115,362.35	80.00% 80.00% 90.63% 57.38% 75.00%	0.00 4,676.20 4,492.81 2,068.72 14,612.54	0.00% 20.00% 9.37% 42.62% 9.50%	49,063.56 23,381.00 47,940.00 4,853.54 129,974.89	80.00% 100.00% 100.00% 100.00% 84.50%	1,177.87 12,265.91 0.00 0.00 0.00 23,841.53	20.00% 0.00% 0.00% 0.00% 15.50%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54 153,816.42	(0.03) 0.00 0.00 0.00 0.00 0.00 (0.02)	7,, 61,, 23,, 47,, 4,, 153,
PS PS PS PS	833 861 862 864	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families		49,063.56 18,704.80 43,447.19 2,784.82	80.00% 80.00% 90.63% 57.38%	0.00 4,676.20 4,492.81 2,068.72	0.00% 20.00% 9.37% 42.62%	49,063.56 23,381.00 47,940.00 4,853.54	80.00% 100.00% 100.00% 100.00%	1,177.87 12,265.91 0.00 0.00 0.00	20.00% 0.00% 0.00% 0.00%	7,599.03 61,329.47 23,381.00 47,940.00 4,853.54	(0.03) 0.00 0.00 0.00 0.00	7, 61, 23, 47, 4,
PS PS PS	833 861 862	Adult Services Independent Living Program - Education and Training Vouchers Independent Living Program - Basic Allocation		49,063.56 18,704.80 43,447.19	80.00% 80.00% 90.63%	0.00 4,676.20 4,492.81	0.00% 20.00% 9.37%	49,063.56 23,381.00 47,940.00	80.00% 100.00% 100.00%	1,177.87 12,265.91 0.00 0.00	0.00% 0.00% 0.00%	7,599.03 61,329.47 23,381.00 47,940.00	(0.03) 0.00 0.00 0.00	7, 61, 23, 47,
PS PS	833 861	Adult Services Independent Living Program - Education and Training Vouchers		49,063.56 18,704.80	80.00% 80.00%	0.00 4,676.20	0.00% 20.00%	49,063.56 23,381.00	80.00%	1,177.87 12,265.91 0.00	20.00%	7,599.03 61,329.47 23,381.00	(0.03) 0.00	7, 61, 23,
PS	833	Adult Services								1,177.87		7,599.03	(0.03)	7,
		Adult Services								1,177.87		7,599.03	(0.03)	7,
PS	829	Family Preservation (SSBG)		6,383.16	84.00%	38.00	0.50%	6,421.16	84.50%	,	15.50%			
			_	-,										N.
PS	824	Other Purchased Services	1	6,867,20	80.00%	0.00	0.00%	6,867,20	80.00%	1.716.80	20.00%	8.584.00	0.00	
nt Servi PS	ces Pur 820	chased by LDSSs Adoption Incentives		2.714.40	100.00%	0.00	0.00%	2.714.40	100.00%	0.00	0.00%	2,714.40	0.00	2,7
			•	.,0.0,200.01	2		JJ.J_70	,=0.,001.11	σσ./σ ψ	0.,000.27	2.00 /0	.,5.5,250.00	.5,525.76	,550,0
		Payments to Clients	\$	1,646,285.81	37.59%		60.32%		97.91% \$		2.09%			
В		TANF-UP - Manual Checks	+	0.00	0.00%	6,650.97	100.00%	6,650.97	100.00%	0.00	0.00%	6,650.97	0.00	6,6
В		Refugee Cash Assistance	+	28.707.00	100.00%	0.00	0.00%	28.707.00	100.00%	0.00	0.00%	28,707.00	0.00	28.
В		Special Needs Adoption	-	0.00	0.00%	742,158.19	100.00%	742,158.19	100.00%	0.00	0.00%	742,158.19	0.00	742,
В	812 813	Adoption Subsidy General Relief	-	212,753.35	50.00% 0.00%	212,753.35 63,936.10	50.00% 62.44%	425,506.70 63,936.10	100.00% 62.44%	0.00 38,462.99	0.00% 37.56%	425,506.70 102.399.09	(0.02) 15,826.19	425, 118,
В	811	AFDC - Foster Care		1,365,356.37	50.00%	1,365,356.37	50.00%	2,730,712.74	100.00%	0.00	0.00%	2,730,712.74	(0.47)	2,730,
В	808	TANF - Manual Checks		39,469.09	51.00%	37,921.30	49.00%	77,390.39	100.00%	0.00	0.00%	77,390.39	0.00	77,
В	804	Auxillary Grants	1	0.00	0.00%	212,545.02	80.00%	212,545.02	80.00%	53,136.28	20.00%	265,681.30	0.00	265,
efit Pay		o Clients		_										
Subtotal	: Staff,	Administrative and Operational Overhead Costs	\$	2,923,142.37	43.39%	\$ 1,484,185.13	22.03%	\$ 4,407,327.50	65.43% \$	2,329,128.01	34.57%	\$ 6,736,455.51	\$ 31,854.27	\$ 6,768,
Α	873			20,094.94	42.00%	0.00	0.00%	20,094.94	42.00%	27,750.07	58.00%	47,845.01	(0.02)	47,
Α	857	Services Staff & Operations Pass Through		177,523.19	14.78%	0.00	0.00%	177,523.19	14.78%	1,023,229.02	85.22%	1,200,752.21	1,094.12	1,201,
Α	856	Eligibility Staff & Operations Pass Through		535,554.57	47.01%	0.00	0.00%	535,554.57	47.01%	603,800.80	52.99%	1,139,355.37	626.99	1,139,
Α	854	Services Staff & Operations		1,516,196.71	50.79%	1,006,169.80	33.70%	2,522,366.51	84.49%	463,076.61	15.51%	2,985,443.12	19,734.57	3,005,
	853	Eligibility Staff & Operations		673,772.96	49.43%	478,015.33	35.07%	1,151,788.29	84.50%	211,271.51	15.50%	1,363,059.80	10,398.61	1,373,
Α	nistrativ	e and Operational Overhead Costs												
	partme	ent of Social Services												
f, Admii		•		leral Fund YTD	Fed % S	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Reimbursables	Reimbursables	Grand Total \
f, Admii		Budget Line Description	Fed									Total YTD	*** YTD Non	

## FIPS 0540 CHARLOTTESVILLE CITY

Fiscal Year 2008 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

- \* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- \*\* Refugee Assistance payments are made at local Health Districts and not the LDSS
- \*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.
- \*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.
- \*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

II	Categoi Reimbu	-	. Budget Line Description ents to Localities for Non LDSS Expenses	Fe	deral Fund YTD	Fed %	Stat	te Fund YTD	State %	Fed	deral/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD N Reimbursa		Gran	nd Total YTD
	Central S	ervices	Cost Allocation																
	R	84	3 Central Service Cost Allocation		162,708.48	50.02%	ó	0.00	0.00%	Ď	162,708.48	50.02%	162,605.64	49.98%	325,314.12		0.00		325,314.12
	Subtotal	Centra	Services Cost Allocation	\$	162,708.48	50.02%	6 \$	-	0.00%		162,708.48	50.02%				\$	-	\$	325,314.12
			To Localities	\$	5,758,279.75	44.72%	<b>6</b> \$	4,423,611.03	34.36%	\$	10,181,890.78	79.08%	\$ 2,693,736.50	20.92%	\$ 12,875,627.28	\$ 62,4	179.48	\$	12,938,106.76
ĺ		leral & I	ocal Paid Benefits		0.00	0.000	, 1	0.005.000.10			0.005.000.40	00.000/	0.700.400.00	00.000/	0.404.005.00		0.00		0.404.005.00
	SW		CSA * Medicaid Benefits	_	0.00	0.00%		6,325,336.19	69.32%		6,325,336.19	69.32%	2,799,499.63	30.68%	9,124,835.82		0.00		9,124,835.82
				<u> </u>	19,099,427.22	50.00%		19,099,427.22	50.00%		38,198,854.43	100.00%	0.00	0.00%	38,198,854.43		0.00		38,198,854.43
	SW		Food Stamp Benefits State & Local Health	<u> </u>	4,351,074.00 0.00	100.00%	_	0.00	82.83%		4,351,074.00 114,191.89	100.00% 82.83%	0.00 23,676.92	0.00% 17.17%	4,351,074.00 137,868.81		0.00		4,351,074.00 137,868.81
	SW	_	Energy Assistance	1	180,411.73	100.00%		0.00	0.00%		180.411.73	100.00%	0.00	0.00%	180.411.73		0.00		180,411.73
	SW		TANF ****		498.888.86	40.45%		734,458.14	59.55%		1.233.347.00	100.00%	0.00	0.00%	1,233,347.00		0.00		1,233,347.00
	SW	-	FAMIS (Total Title XXI Expenditures)		625,668.50	65.00%		336,898.43	35.00%		962,566.93	100.00%	0.00	0.00%	962,566.93		0.00		962,566.93
	SW	_	Refugee Assistance **		020,000.00	00.007	_	000,000.10	00.0070		002,000.00	100.0070	0.00	0.0070	002,000.00		0.00		002,000.00
II.		State,	ederal & Local Paid Benefits	\$	24,755,470.31	45.68%	6 \$	26,610,311.86	49.11%	\$	51,365,782.17	94.79%	\$ 2,823,176.55	5.21%	\$ 54,188,958.72		0.00	\$	54,188,958.72
	Grand 1	Totals:	Social Services System	\$	30,513,750.06	45.50%	<b>6</b> \$	31,033,922.89	46.27%	<b>5</b> \$	61,547,672.95	91.77%	\$ 5,516,913.05	8.23%	\$ 67,064,586.00	\$ 62,4	79.48	\$	67,127,065.48